

002500 ENERGY
PO BOX 8104
BATON ROUGE LA 70891-8104

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/02/2022	052022	010-401-424	REGIONAL RADIO SYSTEM	12/17-1/20 SL TOWER		150005413279	N	N	249.93	043857C
02/02/2022	052022	017-624-440	UTILITIES	12/17-1/20 #3924		35007104961	N	N	20.66	043862C
02/02/2022	052022	017-624-440	UTILITIES	12/17-1/20 #9472		265005688179	N	N	17.65	043862C
02/02/2022	052022	017-624-440	UTILITIES	12/17-1/20 #8086		60007115158	N	N	275.00	043862C
02/02/2022	052022	010-518-440	UTILITIES	12/21-1/24 C.S		75006881585	N	N	27.33	043871C
02/02/2022	052022	010-664-440	UTILITIES	12/17-1/19 AIRPORT		30007923691	N	N	101.02	043873C
02/02/2022	052022	010-664-440	UTILITIES	12/21-1/24 RUNWAY		60007119400	N	N	186.68	043873C
02/02/2022	052022	010-510-440	UTILITIES	12/18-1/21 C/H		50007543057	N	N	6,166.59	043875C
02/02/2022	052022	010-510-440	UTILITIES	12/20-1/21 JAIL		50007543058	N	N	3,207.31	043875C
02/02/2022	052022	010-510-440	UTILITIES	12/20-1/21 ANNEX		400002596635	N	N	1,220.60	043875C
02/02/2022	052022	595-501-440	UTILITIES	12/20-1/21 WIC		400002596635	N	N	71.04	043875C
02/02/2022	052022	010-510-440	UTILITIES	12/20-1/21 CROCKER		450002937599	N	N	122.79	043875C
02/02/2022	052022	010-510-440	UTILITIES	12/15-1/18 STORAGE		375004656159	N	N	187.58	043876C
02/02/2022	052022	010-510-440	UTILITIES	12/15-1/18 O ANNEX		155006451507	N	N	589.49	043876C
02/02/2022	052022	017-622-440	UTILITIES	12/9-1/12 #8239		60007103080	N	N	89.16	043877C
02/02/2022	052022	017-622-440	UTILITIES	12/9-1/12 #7843		40007640381	N	N	201.00	043877C
02/02/2022	052022	010-459-440	UTILITIES	SERVICE 12/14/21-1/17/22	007027	145006507551			195.77	043878C
02/08/2022	052022	017-623-440	UTILITIES	12/7-1/10 SARATOGA BARN		190005599056	N	N	350.40	043911C
02/09/2022	052022	017-623-440	UTILITIES	12/22-1/25 SL BARN		245005865449	N	N	353.52	044023C
02/09/2022	052022	017-621-440	UTILITIES	12/29-1/28 SHOP		335004993618	N	N	37.69	044036C
02/09/2022	052022	017-621-440	UTILITIES	12/29-1/28 OFFICE		335004993617	N	N	183.19	044036C
02/09/2022	052022	010-460-440	UTILITIES	SERVICE 12/31/21-2/1/22	007088	400002601302			158.91	044041C
02/16/2022	052022	017-622-440	UTILITIES	1/10-2/8 R&B2		190005635566	N	N	82.48	044044C
02/16/2022	082022	521-500-440	UTILITIES	1/11-2/9 #6		35007132777	N	N	159.19	044045C
02/16/2022	082022	521-500-440	UTILITIES	1/11-2/9 #7		35007132778	N	N	148.35	044057C
02/16/2022	052022	010-660-334	SUPPLIES-LUMBERTON	1/1-2/1 8511		105006663793	N	N	11.61	044058C
02/16/2022	052022	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 9207		110006877165	N	N	77.89	044058C
02/16/2022	052022	010-660-334	SUPPLIES-LUMBERTON	1/5-2/3 4296		370003564248	N	N	23.06	044058C
02/16/2022	052022	010-456-440	UTILITIES	SERVICE 1/7/22-2/7/22	006981	345004890050			338.76	044060C
02/23/2022	052022	010-401-424	REGIONAL RADIO SYSTEM	1/10-2/8 SILS TOWER		170005418732	N	N	166.43	044064C
02/23/2022	052022	595-501-440	UTILITIES	SILSBEE 1/3-2/7		190005633316	N	N	81.51	044073C
02/23/2022	082022	522-500-440	UTILITIES	SILSBEE 1/3-2/7		190005633316	N	N	154.01	044073C
02/23/2022	052022	010-459-440	UTILITIES	SERVICE 1/17/22-2/15/22	007027	250005096578			295.12	044078C

VENDOR TOTAL: 15,551.72

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000300 CITY OF KOUNTZE
P O BOX 188
KOUNTZE

TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/02/2022	052022	017-622-440	UTILITIES	11/30-1/11 R&B2		03003401-011	N	N	243.07	043860C
VENDOR TOTAL:									243.07	

DATE 03/01/2022 TIME 11:02

VENDOR PAYMENTS LIST - HARDIN COUNTY

02/01/2022 - 02/28/2022 CHK115 PAGE: 1

001792 WEST HARDIN WATER SUPPLY CORP
P O BOX 286
SARATOGA TX 77585

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/08/2022	052022	017-623-440	UTILITIES	1/13 READ DATE		1171-12522	N	N	16.50	043916C
VENDOR TOTAL:									16.50	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE
1220 HWY 327 EAST
SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/02/2022	052022	017-621-440	UTILITIES	12/20-1/20 SHOP		160670001-01	N	N	16.25	043861C
02/02/2022	052022	017-621-440	UTILITIES	12/20-1/20 OFFICE		160650001-01	N	N	114.47	043861C
VENDOR TOTAL:									130.72	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001126 LUMBERTON MUD
PO BOX 8065
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/02/2022	052022	017-624-440	UTILITIES	12/10-1/17 R&B4		13191000-121	N	N	37.22	043865C
02/16/2022	052022	010-660-334	SUPPLIES-LUMBERTON	1/3-2/1 CONCES		02161507-020	N	N	27.64	044052C
VENDOR TOTAL:									64.86	

001297 CENTERPOINT ENERGY ALL PAYMENT TYPE(S) REQUESTED \$0.00 VENDOR TOTAL MINIMUM FOR REPORT

PO BOX 4981
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
02/02/2022	052022	017-624-440	UTILITIES	12/16-1/18 R&B4		2690241-1/01	N	N	52.16	043859C
02/16/2022	052022	017-621-440	UTILITIES	1/3-2/2 R&B1		77889491-020	N	N	149.76	044047C
VENDOR TOTAL:									201.92	